

PREPARED BY: Tom Bergquist
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 PHONE: 471-0062

LB 374

Revision: 01

Amendments adopted through May 2

FISCAL NOTE
 LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES *				
	FY 2011-12		FY 2012-13	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	3,426,814,062	37,972,500	3,545,974,023	33,375,000
CASH FUNDS	1,791,770,089	(37,972,500)	1,742,144,978	(33,375,000)
FEDERAL FUNDS	2,615,541,939	0	2,614,524,664	0
OTHER FUNDS	720,428,670	0	721,216,891	0
TOTAL FUNDS	8,554,554,760	0	8,623,860,556	0

*Does not include any impact on political subdivisions. See narrative for political subdivision estimates.

LB374 contains the mainline new appropriations for the FY2011-12 and FY2012-13 biennial budget. In addition to the appropriations contained in this bill, the FY11-12 and FY12-13 biennial budget is also contained in LB 375 – Legislators Salaries, LB 376 - Constitutional Officers Salaries, and LB 377 – Capital Construction.

LB374 also contains transfer of monies between funds in Section 265 and in addition to the new appropriation amounts contained in the bill, the bill generally reappropriates FY10-11 unexpended General Fund balances for operations only. Reappropriation of aid amounts is provided for in selected instances.

The following table shows the new appropriation amounts contained in the bill:

Appropriations	FY2011-12	FY2012-13
General Funds	3,426,814,062	3,545,974,023
Cash Funds	1,791,770,089	1,742,144,978
Federal Funds	2,615,541,939	2,614,524,664
Revolving Funds	720,428,670	721,216,891
Total	8,554,554,760	8,623,860,556

Fund transfers from other Cash Funds to the General Fund as found in Section 265 are shown below:

Transfers to Gen Fund	FY2011-12	FY2012-13
From Securities Act Cash Fund General	19,000,000	19,000,000
From Tobacco Products Administration Cash Fund	7,000,000	7,000,000
From Dept of Insurance Cash Fund	6,000,000	6,000,000
From Dept of Motor Vehicle Cash Fund	1,197,500	1,000,000
From Life Insurance Demutualization Trust Fund	1,000,000	0
From Health and Human Services Cash Fund	3,400,000	0
From Mutual Finance Assistance fund	300,000	300,000
From Local Civic, Cultural and Convention Center Fund	75,000	75,000
Total GF Transfers In	37,972,500	33,375,000

The General Fund transfers-out are contained in LB378.